**GOVERNMENT OF ANDHRA PRADESH**

**A B S T R A C T**

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF and MIF – Loan instalment – Repayment of Principal – Due for the Month of June 2025 for the financial year 2025 - 26 – Orders – Issued.

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**FINANCE (PMU – NABARD &SP) DEPARTMENT**

**G.O.RT.No. 1723 Dated: 21-05-2025**

**Read the following:**

1. E.mail received from NABRECEIPTS dt: 19.05.2025.

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**O R D E R:**

In the reference 1st read above, the Assistant General Manager, NABARD has informed that an amount of **Rs.128,21,27,000/- (Rupees One Hundred and Twenty Eight Crore Twenty one Lakh Twenty Seven Thousand only)** is due from the Government of Andhra Pradesh on 01.06.2024 towards the principal loan instalment due for the month of June 2024 under Rural Infrastructure Development Fund (RIDF) for Rs. 4,98,67,000/- and Micro Irrigation Fund (MIF) for Rs.123,22,60,000/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of **Rs.128,21,27,000/- (Rupees One Hundred and Twenty Eight Crore Twenty one Lakh Twenty Seven Thousand only)** towards Principal Re-payment to NABARD from the Budget provision 2025-26 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) and Micro Irrigation Fund (MIF) as shown in the table below.

| Description | Debit-HoA | Amount |
|---|---|---|
| RIDF | 6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings ( Charged ) | Rs. 4,98,67,000/- |
| MIF | 6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 - SH (06) Loans from NABARD for Micro Irrigation Fund (MIF) – 560 – 561 Repayment of Borrowings (Charged ) | Rs.123,22,60,000/- |
| | **TOTAL** | **Rs.128,21,27,000/-** |

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of **Rs.128,21,27,000/- (Rupees One Hundred and Twenty Eight Crore Twenty one Lakh Twenty Seven Thousand only)** through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on or before due date i.e., 31st May, 2025.(1st June 2025 is Bank holiday)

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**RONALD ROSE DINAKARAN**
**SECRETARY TO GOVERNMENT(B&IF)**

**To**
The Finance (Claims/CDM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to:
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P., Vijayawada.
S.F./S.Cs.(2834568)

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**